

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,  
Shirley M. Charles,**

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:  
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**Case No.: 19-10095-TPA**

**Reporting Period: July, 2021**

**Chapter 12**

**MONTHLY OPERATING REPORT**

July 2021

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	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income		
Custom feeding payments		
Other farm income		
(please specify source)		
New loans (specify source)		

**A. WAGES FROM OUTSIDE WORK**

Husband  
Wife

*Harry Hunt*  
*7-22*  
*83.69*  
*7-6*  
*1868.00*  
*7-28*

**C. OTHER RECEIPTS**

Social Security  
Other:

*971.00*  
*448.00*  
*7-3*  
*7-3*

Total Cash Receipts

*3884.07*

Income - 3884.07  
Expenses - ~~2674.34~~  
~~7604.23~~  
1209.73

Unemployment is all mixed up. The 1868.00 was for several weeks. Not really sure what we will get yet.

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Pat Carey	7-29	780.00	Hay
Northwestern BC	7-26	250.00	Electric
Meadowdale Equip	7-28	50.00	Parts
Byers	7-14	13.66	Part
Meadowdale	7-2	50.00	Part
Byers	7-6	16.95	Part
Tractor Supply	7-18	27.54	Oil
101 South	7-16	25.00	Tread
101 South	7-20	25.00	"
Byers	7-20	5.57	Part
Hadley Seed	7-30	1243.96	Car
		200.00	
		1443.96	

TOTAL

## II. EXPENSES PAID

### A. HOUSEHOLD (Use more pages if necessary.)

Notes	Date	Amount	Purpose
IRS	7-3	38.00	2020 Taxes
meadelline and	7-1	69.73	Co-Pay
Family Farm	7-1	38.51	Tourist Tax
AT&T	7-2	87.18	TV
Kay Smith	7-6	11.00	Hair Cut
Market Place	7-5	85.60	Chicken
Pharmacy	7-7	9.00	Medic
Dale River	7-8	50.00	Food
Atty's	7-10	30.29	Food
Cooperstown P.O.	7-1	11.00	Stamps
Windy Knoll	7-15	45.43	Broc.
Wall Mart	7-18	105.10	Broc.
Garden of Eatin'	7-24	20.00	Chick Truck
Franklin Mall	7-27	30.00	Co-Pay
IRS	7-28	30.00	2020 Taxes
Wind Stream	7-28	76.08	Phone
Community	7-28	51.95	Clothing
Wall Mart	7-28	38.01	Food
" "	7-3	152.82	Broc.
" TOTAL	7-10	95.74	Broc.
Down Store	7-15	1064.78	
"	7-24	26.89	Misc
Thrift	7-25	14.89	"
		18.27	misc

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Appendix B

Total  
1230.38